

# State of Arizona



## Campaign Finance Report

**AZ LICENSED BEVERAGE ASSOC PAC**

**Committee #: 1024**

**Treasurer: POULOS, LOUIS**

**500 E Thomas Rd, Ste 100, Phoenix, AZ 85012**

**Phone: (602) 285-1092**

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### 2006 Pre-General Election Report

Election Cycle:	<b>2005-2006</b>
Date Filed:	October 26, 2006
Reporting Period:	October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,126.76
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$800.00
Cash Balance at End of Reporting Period:	\$4,626.76

Report ID: 421

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$300.00	\$0.00	\$300.00	\$14,150.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$300.00	\$0.00	\$300.00	\$14,150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$800.00	\$0.00	\$800.00	\$12,464.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$800.00	\$0.00	\$800.00	\$12,464.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$800.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/13/2006	\$300.00	\$14,150.00
Address:		Cash	
Total of Small Contributions		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$300.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT KAREN JOHNSON	10/10/2006	\$200.00	\$200.00
<b>Address:</b>	1519 E Glade Ave, , Mesa, AZ 85204		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DEBBIE MCCUNE DAVIS	10/13/2006	\$200.00	\$200.00
<b>Address:</b>	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
<b>Name:</b>	200693500 - COMMITTEE TO ELECT JIM BURKE	10/13/2006	\$200.00	\$200.00
<b>Address:</b>	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JOHN MCCOMISH	10/13/2006	\$200.00	\$200.00
<b>Address:</b>	1700 W Washington St, # Ts, Phoenix, AZ 85003		Cash	
Total of Other Expenses			\$800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$800.00	

